

## FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

April 8, 2002

## TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from Tarrant County Republican Victory Fund, check number 352983, dated, April 2, 2002, for the amount of \$7,500.00. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit. Rosa E. Swinton TO: Accounting Technician **OGC Docket** FROM: SUBJECT: Disposition of Funds Received In reference to the above check in the amount of \$ and in the name of the MUR/Case number is 5034 Terrant County Kerablican this deposit in the acdount indicated below: Budget Clearing Account (OGC), 95F3875.16 Civil Penalties Account, 95-1099.160